

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE

Committee #: 1794

Treasurer: HALLOCK, KENNETH B
3208 N Calle Villa Hermosa, Nogales, AZ 85621
Phone: (520) 281-4527
Email: hallock@az.net

2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: December 2, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,483.04
Total Cash Receipts this Reporting Period:	\$2,000.00
Total Cash Disbursements this Reporting Period:	\$3,003.85
Cash Balance at End of Reporting Period:	\$1,479.19

Report ID: 41724

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,510.00
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$8,400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,478.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,000.00	\$0.00	\$2,000.00	\$13,388.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,003.85	\$0.00	\$3,003.85	\$11,908.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,003.85	\$0.00	\$3,003.85	\$11,908.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,124.30
Total Cash Disbursed		\$3,003.85			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE DEMOCRATIC PARTY	10/21/2004	\$1,000.00	\$6,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	MONTHLY CHECK FOR H. Q.			
Name:	ARIZONA STATE DEMOCRATIC PARTY	11/17/2004	\$1,000.00	\$6,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION FOR H. Q.			
Total of Contributions from Committees			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALAN GARZA	10/16/2004	\$600.00	\$600.00
Address:	10693 DELL LN, RIO RICO, AZ 85648		Cash	
Memo:	3rd contract payment			
Name:	UNISOURCE	10/16/2004	\$155.80	\$353.99
Address:	1710 N Mastick Way, , Nogales, AZ 85621		Cash	
Memo:	electricity for H. Q.			
Name:	ELDORADO HOTEL	10/21/2004	\$600.00	\$1,000.00
Address:	864 GRAND AVENUE, NOGALES, AZ 85621		Cash	
Memo:	RENT FOR SUITE 3, H. Q.			
Name:	QWEST	10/21/2004	\$50.38	\$50.38
Address:	5325 Zuni St, Rm 779, Denver, CO 80221		Cash	
Memo:	telephone for H. Q.			
Name:	ANNIE MCGREEVY	10/31/2004	\$139.49	\$182.53
Address:	PO Box 207, , Sonoita, AZ 85637		Cash	
Memo:	RE-IMBURSEMENT FOR OFFICE SUPPLIES			
Name:	ANNIE MCGREEVY	10/31/2004	\$43.04	\$182.53
Address:	PO Box 207, , Sonoita, AZ 85637		Cash	
Memo:	H.Q. PRINTING			
Name:	WELLS FARGO BANK	11/02/2004	\$9.00	\$9.00
Address:	606 N Potrero Ave, , Nogales, AZ 85621		Cash	
Memo:	SERVICE FEE			
Name:	CLAUDIA LILLEY	11/03/2004	\$600.00	\$600.00
Address:	948 Circulo Tumbleweed, , Rio Rico, AZ 84648		Cash	
Memo:	CONTRACT WORK			
Name:	ELDORADO HOTEL	11/03/2004	\$400.00	\$1,000.00
Address:	864 GRAND AVENUE, NOGALES, AZ 85621		Cash	
Memo:	H.Q. RENT			
Name:	UNISOURCE	11/10/2004	\$86.78	\$353.99
Address:	1710 N Mastick Way, , Nogales, AZ 85621		Cash	
Memo:	ELECTRICITY FOR H.Q.			
Name:	NORMA TUCH	11/22/2004	\$207.95	\$207.95
Address:	PO Box 2161, , Tubac, AZ 85646		Cash	
Memo:	RE-EMBURSEMENT FOR PRINTING			
Name:	UNISOURCE	11/22/2004	\$111.41	\$353.99
Address:	1710 N Mastick Way, , Nogales, AZ 85621		Cash	
Memo:	FINAL BILL FOR H.Q. ELECTRICITY			
Total of Operating Expenses			\$3,003.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,003.85	

